

B.L.Gustafson, L.L.C.

Profit & Loss

April 2018

3:52 PM

05/21/18

Accrual Basis

| | Apr 18 |
|--------------------------------------|-------------------|
| Income | |
| AMBULANCE DEPOSIT | 99,893.17 |
| GUS'S GUNS DEPOSIT | 46,550.00 |
| Total Income | 146,443.17 |
| Expense | |
| BRIAN GUSTAFSON | |
| 1235 WEST MAIN | |
| HAMLIN BANK MTG. | 2,572.92 |
| SMETHPORT BOROUGH | 379.46 |
| Total 1235 WEST MAIN | 2,952.38 |
| PERSONAL | 8,955.86 |
| Total BRIAN GUSTAFSON | 11,908.24 |
| EQUIPMENT | |
| JOHN DEERE | 3,030.00 |
| KUBOTA | 2,000.00 |
| RYAN YINGLING EQUIPMENT LEASE | 2,100.00 |
| Total EQUIPMENT | 7,130.00 |
| GUS'S GUNS | |
| INVENTORY PURCHASE | 13,700.00 |
| Total GUS'S GUNS | 13,700.00 |
| HAMLIN BANK | |
| LINE OF CREDIT | 5,693.22 |
| LOAN PAYMENT | 1,529.69 |
| Total HAMLIN BANK | 7,222.91 |
| MEDICAL EXP. EMPLOYEE | |
| UPMC | 9,020.08 |
| Total MEDICAL EXP. EMPLOYEE | 9,020.08 |
| MEDICAL SUPPLIES | |
| MOORE MEDICAL | 1,036.87 |
| Total MEDICAL SUPPLIES | 1,036.87 |
| MEMBERSHIP EXP. | 2,400.00 |
| NORTHWEST SAVINGS BANK | |
| SERVICE CHARGE | 210.00 |
| Total NORTHWEST SAVINGS BANK | 210.00 |
| OWNER DRAW | 2,460.00 |
| PAYROLL EXP. | |
| CHILD SUPPORT | 1,215.00 |
| EMPLOYEE INSURANCE | 2,000.00 |
| IRS | 26,631.13 |
| PAYROLL EXP. - Other | 31,488.51 |
| Total PAYROLL EXP. | 61,334.64 |
| PC FEDERAL CREDIT UNION | |
| SERVICE CHARGE | 35.00 |
| Total PC FEDERAL CREDIT UNION | 35.00 |
| REFUND | 2,500.00 |

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05/21/18

Accrual Basis

B.L.Gustafson, L.L.C.

Profit & Loss

April 2018

| | Apr 18 |
|-----------------------------|------------|
| RENTALS | |
| 106 SOUTH MECHANIC | |
| GARY GEER | 2,440.00 |
| REPAIRS/MAINTAINCE | 2,968.50 |
| Total 106 SOUTH MECHANIC | 5,408.50 |
| BUSH HILL PROPERTY | |
| HAMLIN BANK MTG. | 10,287.91 |
| Total BUSH HILL PROPERTY | 10,287.91 |
| COLONIAL | |
| HAMLIN BANK MTG. | 2,720.00 |
| Total COLONIAL | 2,720.00 |
| RAUGHT PROPERTY | |
| GAS | 71.75 |
| HAMLIN BANK MTG. | 1,798.53 |
| Total RAUGHT PROPERTY | 1,870.28 |
| Total RENTALS | 20,286.69 |
| SHOP | |
| PENELEC | 3,733.06 |
| Total SHOP | 3,733.06 |
| STATION EXP. | |
| MISC/MEALS | 1,115.25 |
| POST MASTER | 6.70 |
| STATION 16 | |
| DIRECT TV | 223.11 |
| GAS | 542.04 |
| PENELEC | 664.28 |
| VERIZON PHONE | 346.18 |
| Total STATION 16 | 1,775.61 |
| VERIZON WIRELESS-CELL PHONE | 414.79 |
| STATION EXP. - Other | 489.00 |
| Total STATION EXP. | 3,801.35 |
| VEHICLE | |
| INSURANCE | 617.34 |
| MAINTAINCE | 685.95 |
| REGISTRATION | 692.00 |
| Total VEHICLE | 1,995.29 |
| Total Expense | 148,774.13 |
| Net Income | -2,330.96 |

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05/21/18
Accrual Basis

B.L.Gustafson, L.L.C.
Transactions by Account
As of April 30, 2018

| GENERAL | Type | Date | Num | Adj | Name | Memo | Cir | Split | Debit | Credit | Balance |
|----------|------|------------|------|-----|--------------------|----------|-----|----------------|-----------|-----------|------------|
| Check | | 04/02/2018 | | | POS | | X | -SPLIT- | | | -12,542.62 |
| Check | | 04/02/2018 | | | MAC | | X | OWNER DRAW | | 533.46 | -13,076.08 |
| Check | | 04/02/2018 | 5563 | | SMETHPORT BOR... | | X | SMETHPORT ... | | 200.00 | -13,276.08 |
| Check | | 04/03/2018 | 5554 | | NORTON BUILDING... | | X | REPAIRS/MAL... | | 379.46 | -13,655.54 |
| Deposit | | 04/04/2018 | | | | Deposit | X | REPAIRS/MAL... | 40,628.12 | 1,384.36 | -15,039.90 |
| Check | | 04/04/2018 | 5555 | | SOUTHERN TIER ... | | X | REPAIRS/MAL... | | 389.52 | 25,588.22 |
| Check | | 04/04/2018 | 5564 | | GARY GEER | | X | REPAIRS/MAL... | | 1,220.00 | 25,198.70 |
| Check | | 04/04/2018 | | | POS | | X | GARY GEER | | 399.00 | 23,978.70 |
| Check | | 04/04/2018 | | | POS | | X | PERSONAL | | 161.71 | 23,417.99 |
| Check | | 04/04/2018 | | | POS | | X | -SPLIT- | | 35.00 | 23,382.99 |
| Check | | 04/04/2018 | | | NORTHWEST SAV... | | X | SERVICE CH... | | 13,500.00 | 9,882.99 |
| Check | | 04/05/2018 | | | GLENNS SAHL | | X | INVENTORY ... | | 3,030.00 | 6,852.99 |
| Check | | 04/05/2018 | | | POS | | X | JOHN DEERE | | 1,554.60 | 5,298.39 |
| Check | | 04/05/2018 | 5566 | | KINZUA STUDIOS | | X | PERSONAL | | 185.17 | 5,113.22 |
| Check | | 04/05/2018 | | | MOORE MEDICAL | | X | MOORE MEDI... | | 2,500.00 | 2,613.22 |
| Check | | 04/06/2018 | | | MAC | ANDY | X | REFUND | | 500.00 | 2,113.22 |
| Check | | 04/09/2018 | | | POS | | X | OWNER DRAW | | 925.50 | 1,187.72 |
| Check | | 04/09/2018 | | | DIRECT TV | | X | -SPLIT- | | 223.11 | 964.61 |
| Check | | 04/09/2018 | | | GEICO | | X | DIRECT TV | | 617.34 | 347.27 |
| Check | | 04/10/2018 | | | NORTHWESTERN ... | | X | INSURANCE | | 2,000.00 | -1,652.73 |
| Check | | 04/11/2018 | | | NORTHWEST SAV... | | X | EMPLOYEE I... | | 70.00 | -1,722.73 |
| Paycheck | | 04/11/2018 | 5570 | | AARON ATKINS | | X | -SPLIT- | | 74.16 | -1,796.89 |
| Paycheck | | 04/11/2018 | 5574 | | JAMIE T KIBBE | | X | -SPLIT- | | 1,282.38 | -3,079.27 |
| Paycheck | | 04/11/2018 | 5579 | | TIMOTHY GRANDA... | | X | -SPLIT- | | 1,066.02 | -4,145.29 |
| Paycheck | | 04/11/2018 | 5576 | | LORI GREENMAN | | X | -SPLIT- | | 153.61 | -4,298.90 |
| Paycheck | | 04/11/2018 | 5571 | | ANDREW W HORT... | | X | -SPLIT- | | 1,073.78 | -5,372.68 |
| Paycheck | | 04/11/2018 | 5572 | | BRIAN L GUSTAFS... | | X | -SPLIT- | | 2,726.38 | -8,099.06 |
| Paycheck | | 04/11/2018 | 5573 | | DAVID C MALLISON | | X | -SPLIT- | | 1,512.60 | -9,611.66 |
| Paycheck | | 04/11/2018 | 5575 | | JEFFREY N SPEN... | | X | -SPLIT- | | 584.86 | -10,196.52 |
| Paycheck | | 04/11/2018 | 5577 | | NATHAN TANNER | | X | -SPLIT- | | 901.22 | -11,097.74 |
| Paycheck | | 04/11/2018 | 5578 | | ROBERT TARBOX | | X | -SPLIT- | | 1,166.23 | -12,263.97 |
| Check | | 04/11/2018 | | | POS | | X | PERSONAL | | 203.99 | -12,467.96 |
| Check | | 04/12/2018 | 5567 | | TRI COUNTY TIRE | | X | -SPLIT- | | 685.95 | -13,153.91 |
| Check | | 04/12/2018 | 5568 | | IDAN GREENBERG | | X | PERSONAL | | 1,750.00 | -14,903.91 |
| Check | | 04/13/2018 | | | NORTHWEST SAV... | | X | SERVICE CH... | | 70.00 | -14,973.91 |
| Check | | 04/16/2018 | | | HAMLIN BANK | Deposit | X | AMBULANCE ... | 31,722.27 | | 16,748.36 |
| Check | | 04/16/2018 | 5580 | | BATFE | 158235 | X | -SPLIT- | | 10,281.75 | 6,466.61 |
| Check | | 04/16/2018 | 5581 | | HAMLIN BANK | Deposit | X | INVENTORY ... | 19,700.00 | 200.00 | 6,266.61 |
| Check | | 04/16/2018 | 5582 | | HAMLIN BANK | MEDICARE | X | GUS'S GUNS ... | | 14,320.52 | 25,966.61 |
| Check | | 04/16/2018 | | | NORTHWEST SAV... | | X | -SPLIT- | 4,468.30 | | 16,114.39 |
| Check | | 04/17/2018 | 5586 | | UPMC HEALTH PL... | | X | AMBULANCE ... | | 70.00 | 16,044.39 |
| Check | | 04/17/2018 | 5589 | | RYAN YINGLING | | X | SERVICE CH... | | 9,020.08 | 7,024.31 |
| Check | | 04/17/2018 | 5590 | | VERIZON | | X | -SPLIT- | | 2,100.00 | 4,924.31 |
| Check | | 04/17/2018 | 5591 | | VERIZON | | X | RYAN YINGLI... | | 346.18 | 4,578.13 |
| Check | | 04/17/2018 | 5592 | | PENLEEC | | X | VERIZON PH... | | 4,397.34 | 180.79 |
| Check | | 04/17/2018 | 5593 | | CENTRAL PENN G... | | X | -SPLIT- | | 613.79 | -433.00 |
| Check | | 04/17/2018 | | | VERIZON WIRELE... | | X | -SPLIT- | | 414.79 | -847.79 |
| Check | | 04/17/2018 | | | VERIZON WIRELE... | | X | VERIZON WI... | | | |

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05/21/18

Accrual Basis

B.L.Gustafson, L.L.C.
Transactions by Account
As of April 30, 2018

| Type | Date | Num | Adj | Name | Memo | Cir | Split | Debit | Credit | Balance |
|---------------|------------|------|-----|--------------------|------------|-----|----------------|------------|------------|------------|
| Check | 04/17/2018 | 5594 | | JAMESTOWN OVE... | | X | STATION EXP. | | 489.00 | -1,336.79 |
| Check | 04/17/2018 | | | KUBOTA | JIM MILLER | X | KUBOTA | | 2,000.00 | -3,336.79 |
| Check | 04/17/2018 | 5595 | | NORTON BUILDIN... | | X | REPAIRS/MAL... | | 1,194.62 | -4,531.41 |
| Check | 04/17/2018 | | | PENN DOT | | X | REGISTRATION | | 692.00 | -5,223.41 |
| Check | 04/17/2018 | | | MOORE MEDICAL | | X | MOORE MEDI... | | 779.94 | -6,003.35 |
| Check | 04/17/2018 | | | POS | PAGERS | X | MISCMEALS | | 865.25 | -6,868.60 |
| Check | 04/17/2018 | | | POS | | X | PERSONAL | | 26.00 | -6,894.60 |
| Check | 04/19/2018 | 5597 | | IRS | | X | IRS | | 321.11 | -7,215.71 |
| Check | 04/19/2018 | 5598 | | IRS | | X | IRS | | 26,310.02 | -33,525.73 |
| Check | 04/19/2018 | | | POS | | X | -SPLIT- | | 462.29 | -33,988.02 |
| Check | 04/19/2018 | | | POS | | X | -SPLIT- | | 1,321.68 | -35,309.70 |
| Check | 04/19/2018 | | | GARY GEER | | X | GARY GEER | | 1,220.00 | -36,529.70 |
| Check | 04/20/2018 | 5599 | | KATHERINE GUST... | | X | OWNER DRAW | | 1,000.00 | -37,529.70 |
| Check | 04/20/2018 | 5600 | | | | X | AMBULANCE ... | 5,000.00 | | -32,529.70 |
| Deposit | 04/23/2018 | | | | Deposit | X | GUS'S GUNS ... | 26,850.00 | | -6,579.70 |
| Check | 04/23/2018 | | | POS | | X | -SPLIT- | | 495.00 | -6,174.70 |
| Check | 04/23/2018 | | | MAC | | X | OWNER DRAW | | 200.00 | -6,374.70 |
| Check | 04/24/2018 | | | | Deposit | X | AMBULANCE ... | 17,180.85 | | -10,806.15 |
| Check | 04/25/2018 | 5601 | | AARON ATKINS | | X | PERSONAL | | 372.00 | -10,434.15 |
| Check | 04/25/2018 | 5604 | | BRYAN T DUNN | | X | -SPLIT- | | 74.15 | -10,360.00 |
| Check | 04/25/2018 | 5606 | | JAMIE T KIBBE | | X | -SPLIT- | | 1,209.35 | -9,150.65 |
| Check | 04/25/2018 | 5608 | | MARLIN J HAIRST... | | X | -SPLIT- | | 1,504.08 | -7,646.57 |
| Check | 04/25/2018 | 5611 | | SHAWN HOWELL... | | X | -SPLIT- | | 61.79 | -7,584.78 |
| Check | 04/25/2018 | 5612 | | TIMOTHY CRANDA... | | X | -SPLIT- | | 105.94 | -7,478.84 |
| Check | 04/25/2018 | 5602 | | ANDREW W HORT... | | X | -SPLIT- | | 899.58 | -6,579.26 |
| Check | 04/25/2018 | 5603 | | BRIAN L GUSTAFS... | | X | -SPLIT- | | 2,726.38 | -5,505.49 |
| Check | 04/25/2018 | 5605 | | DAVID C MALLISON | | X | -SPLIT- | | 1,512.60 | -2,779.11 |
| Check | 04/25/2018 | 5607 | | JEFFREY N SPEN... | | X | -SPLIT- | | 584.86 | -1,266.51 |
| Check | 04/25/2018 | 5609 | | NATHAN TANNER | | X | -SPLIT- | | 901.21 | -681.65 |
| Check | 04/25/2018 | 5610 | | ROBERT TARBOX | | X | -SPLIT- | | 1,166.23 | -219.56 |
| Check | 04/25/2018 | 5613 | | PENNSYLVANIA S... | | X | CHILD SUPP... | | 1,215.00 | -1,385.79 |
| Check | 04/25/2018 | | | MAC | | X | OWNER DRAW | | 500.00 | -2,600.79 |
| Check | 04/26/2018 | 5614 | | POS | | X | MEMBERSHI... | | 421.14 | -3,100.79 |
| Check | 04/26/2018 | | | MUNICIPAL MARK... | MEDICARE | X | AMBULANCE ... | 893.63 | | -3,521.93 |
| Check | 04/26/2018 | | | POS | | X | -SPLIT- | | 329.49 | -5,921.93 |
| Check | 04/26/2018 | | | POS | | X | OWNER DRAW | | 60.00 | -5,028.30 |
| Check | 04/30/2018 | | | MOORE MEDICAL | | X | MOORE MEDI... | | 71.76 | -5,357.79 |
| Check | 04/30/2018 | | | POST MASTER | | X | POST MASTER | | 6.70 | -5,489.55 |
| Total GENERAL | | | | | | | | 146,443.17 | 139,396.80 | -5,486.25 |
| TOTAL | | | | | | | | 146,443.17 | 139,396.80 | -5,486.25 |

Case Number:

17-10514 TPA

**CURRENT MONTH'S
RECEIPTS AND DISBURSEMENTS**

| | BANK ACCOUNTS | | | | Total |
|--|---------------|------------|---------|-----|-------|
| | Cash | Operating | Payroll | Tax | |
| | | 2166032330 | # | # | |

| | | | | | |
|--------------------------------|--|-----------|--|--|--|
| Balance at Beginning of Period | | -17783.66 | | | |
|--------------------------------|--|-----------|--|--|--|

RECEIPTS

| | | | | | |
|-----------------------------------|--|-----------|--|--|--|
| Cash Sales | | 146443 | | | |
| Accounts Receivable | | | | | |
| Loans and Advances | | | | | |
| Sale of Assets | | | | | |
| Transfers from Other DIP Accounts | | | | | |
| Other (attach list) | | | | | |
| Voided checks | | 5241.21 | | | |
| TOTAL RECEIPTS | | 151684.21 | | | |

DISBURSEMENTS

| | | | | | |
|---------------------------------|--|----------|--|--|--|
| Business - Ordinary Operations | | 139396.8 | | | |
| Capitol Improvements | | | | | |
| Pre-Petition Debts | | | | | |
| Transfers to Other DIP Accounts | | | | | |
| Other (attach list) | | | | | |
| Reorganization Expenses: | | | | | |
| Attorney Fees | | | | | |
| Accountant Fees | | | | | |
| Other Professional Fees | | | | | |
| U. S. Trustee Quarterly Fee | | | | | |
| Court Costs | | | | | |
| TOTAL DISBURSEMENTS | | 139396.8 | | | |

| | | | | | |
|-------------------------|--|----------|--|--|--|
| Balance at End of Month | | -5496.25 | | | |
|-------------------------|--|----------|--|--|--|

*Information provided above should reconcile with balance sheet and income statement amounts

DISBURSEMENTS FOR CALCULATING QUARTERLY FEES:

| | |
|---|--|
| Total Disbursements From Above | |
| Less: Transfers to Other DIP Accounts | |
| Plus: Estate Disbursements Made by Outside Sources (payments from escrow; 2-party check; related parties; etc.) | |
| Total Disbursements for Calculating Quarterly Fees | |

**Northwest****CHECKING ACCOUNT STATEMENT**

0022368

22368 2 AV 0.378

B L GUSTAFSON LLC
6135 ROUTE 46 NORTH
PO BOX 344
SMETHPORT PA 16749-0344

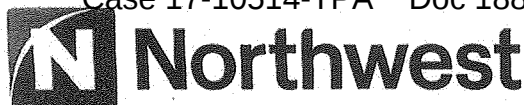
56

| ACCOUNT NUMBER | STATEMENT PERIOD |
|----------------|----------------------------|
| | 4/1/2018 Through 4/30/2018 |

| PREVIOUS BALANCE | TOTAL CHECKS AND OTHER DEBITS | TOTAL DEPOSITS AND OTHER CREDITS | SERVICE CHARGE | INTEREST EARNED | BALANCE THIS STATEMENT |
|------------------|-------------------------------------|--|----------------|-----------------|------------------------|
| 1,536.33 | 163,880.87 | 157,382.25 | 0.00 | 0.00 | -4,962.29 |

| DATE | DESCRIPTION | CHECKS AND OTHER DEBITS | DEPOSITS AND OTHER CREDITS | BALANCE | CHECKS THIS PERIOD IN CHECK NUMBER SEQUENCE * - Out of Order A - Converted to ACH | |
|----------|--|-------------------------------|----------------------------------|-----------|---|-----------|
| | | | | | CHECK NO | AMOUNT |
| 04/02/18 | PAYPAL INST XFER | 53.00 | | 1,483.33 | 5503 | 731.00 |
| 04/02/18 | PAYPAL INST XFER | 11.99 | | 1,471.34 | * 5503 | 731.00 |
| 04/02/18 | PAYPAL INST XFER | 10.99 | | 1,460.35 | * 5513 | 2,726.38 |
| 04/02/18 | PAYPAL INST XFER | 7.99 | | 1,452.36 | * 5522 | 4,510.04 |
| 04/02/18 | PAYPAL INST XFER | 110.00 | | 1,342.36 | * 5522 | 4,510.04 |
| 04/02/18 | PAYPAL INST XFER | 124.95 | | 1,217.41 | * 5542 | 1,500.00 |
| 04/02/18 | PAYPAL INST XFER | 69.99 | | 1,147.42 | * 5544 | 560.36 |
| 04/02/18 | MPOWTECHNOL IAT PAYPAL BRIAN GUSTAFSON | 20.66 | | 1,126.76 | * 5545 | 966.48 |
| 04/02/18 | SOL NETWORK IAT PAYPAL BRIAN GUSTAFSON | 2.99 | | 1,123.77 | * 5548 | 307.84 |
| 04/02/18 | NORTHWEST-428 MAIN STREET SMETHPORT PA | 200.00 | | 923.77 | * 5551 | 1,400.00 |
| 04/02/18 | Dick's Sporting Goods 877-8469997 PA | 64.99 | | 858.78 | * 5553 | 379.46 |
| 04/02/18 | A EAGLE OUTFITTERS 888-2324535 KS | 55.91 | | 802.87 | * 5554 | 1,384.36 |
| 04/02/18 | CHECK 5548 | 307.84 | | 495.03 | * 5555 | 389.52 |
| 04/03/18 | CHECK 5503 | 731.00 | | -235.97 | * 5557 | 2,726.39 |
| 04/04/18 | DEPOSIT | | 40,628.12 | 40,392.15 | * 5558 | 1,512.60 |
| 04/04/18 | SOL NETWORK IAT PAYPAL BRIAN GUSTAFSON | 399.00 | | 39,993.15 | * 5559 | 1,317.18 |
| 04/04/18 | RETURNED CHECK | | 731.00 | 40,724.15 | * 5561 | 901.21 |
| 04/04/18 | PAYPAL INST XFER | 12.99 | | 40,711.16 | * 5564 | 1,220.00 |
| 04/04/18 | PAYPAL INST XFER | 58.73 | | 40,652.43 | * 5565 | 160.51 |
| 04/04/18 | PAYPAL INST XFER | 89.99 | | 40,562.44 | * 5566 | 1,554.60 |
| 04/04/18 | OD RETURN ITEM FEE INSUFFICIENT FUNDS SERIAL # 5503 | 35.00 | | 40,527.44 | * 5567 | 685.95 |
| 04/05/18 | WITHDRAWAL | 13,500.00 | | 27,027.44 | * 5568 | 1,750.00 |
| 04/05/18 | WITHDRAWAL | 2,500.00 | | 24,527.44 | * 5570 | 74.16 |
| 04/05/18 | MOORE MEDICAL LLC 800-2341464 CT | 185.17 | | 24,342.27 | * 5571 | 1,073.78 |
| 04/05/18 | CHECK 5513 | 2,726.38 | | 21,615.89 | * 5572 | 2,726.38 |
| 04/05/18 | CHECK 5557 | 2,726.39 | | 18,889.50 | * 5573 | 1,512.60 |
| 04/05/18 | CHECK 5558 | 1,512.60 | | 17,376.90 | * 5574 | 1,282.38 |
| 04/05/18 | CHECK 5559 | 1,317.18 | | 16,059.72 | * 5575 | 584.86 |
| 04/05/18 | CHECK 5561 | 901.21 | | 15,158.51 | * 5576 | 153.61 |
| 04/06/18 | NORTHWEST-428 MAIN STREET SMETHPORT PA | 500.00 | | 14,658.51 | * 5577 | 901.22 |
| | | | | | * 5578 | 1,166.23 |
| | | | | | * 5579 | 1,066.02 |
| | | | | | * 5580 | 10,281.75 |
| | | | | | * 5581 | 200.00 |
| | | | | | * 5582 | 14,320.52 |
| | | | | | * 5589 | 2,100.00 |

06012300



CHECKING ACCOUNT STATEMENT



B L GUSTAFSON LLC
6135 ROUTE 46 NORTH
PO BOX 344
SMETHPORT PA 16749-0344

| ACCOUNT NUMBER | STATEMENT PERIOD |
|----------------|----------------------------|
| | 4/1/2018 Through 4/30/2018 |



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00022400

| DATE | DESCRIPTION | CHECKS AND OTHER DEBITS | DEPOSITS AND OTHER CREDITS | BALANCE | CHECKS THIS PERIOD IN CHECK NUMBER SEQUENCE * - Out of Order; A - Converted to ACH | |
|----------|--|-------------------------------|----------------------------------|-----------|--|-----------|
| | | | | | CHECK NO | AMOUNT |
| 04/06/18 | BERNSTEIN-BURKLEY 412-456-8100 PA | 3,030.00 | | 11,628.51 | 5590 | 346.18 |
| 04/06/18 | CHECK 5542 | 1,500.00 | | 10,128.51 | 5591 | 4,397.34 |
| 04/06/18 | CHECK 5553 | 379.46 | | 9,749.05 | 5592 | 613.79 |
| 04/06/18 | CHECK 5554 | 1,384.36 | | 8,364.69 | 5593 | 414.79 |
| 04/06/18 | CHECK 5564 | 1,220.00 | | 7,144.69 | 5594 | 489.00 |
| 04/06/18 | CHECK 5565 | 160.51 | | 6,984.18 | 5595 | 1,194.62 |
| 04/06/18 | CHECK 5566 | 1,554.60 | | 5,429.58 | 5596 | 9,020.08 |
| 04/09/18 | PAYPAL INST XFER | 113.89 | | 5,315.69 | 5597 | 321.11 |
| 04/09/18 | PAYPAL INST XFER | 7.65 | | 5,308.04 | 5598 | 26,310.02 |
| 04/09/18 | PAYPAL INST XFER | 68.99 | | 5,239.05 | 5599 | 1,220.00 |
| 04/09/18 | PAYPAL INST XFER | 94.99 | | 5,144.06 | 5600 | 1,000.00 |
| 04/09/18 | PAYPAL INST XFER | 58.94 | | 5,085.12 | 5601 | 74.15 |
| 04/09/18 | PAYPAL INST XFER | 39.00 | | 5,046.12 | 5602 | 1,073.77 |
| 04/09/18 | GET GO #30-5801 Forward Ave Pittsburgh PA | 40.00 | | 5,006.12 | 5603 | 2,726.38 |
| 04/09/18 | FOOT LOCKER 07830 PITTSBURGH PA | 190.00 | | 4,816.12 | 5604 | 1,209.35 |
| 04/09/18 | QUALITY INN UNIV. PITTSBURGH PA | 204.06 | | 4,612.06 | 5605 | 1,512.60 |
| 04/09/18 | FTD.COM 800-736-3383 IL | 107.98 | | 4,504.08 | 5607 | 584.86 |
| 04/09/18 | DTV*DIRECTV SERVIC 800-347-3288 CA | 223.11 | | 4,280.97 | 5609 | 901.21 |
| 04/09/18 | GEICO *AUTO 800-841-3000 DC | 617.34 | | 3,663.63 | 5610 | 1,166.23 |
| 04/09/18 | CHECK 5545 | 966.48 | | 2,697.15 | 5611 | 105.94 |
| 04/10/18 | NORTHWESTERN MU ISA PAYMNT | 2,000.00 | | 697.15 | 5612 | 899.58 |
| 04/10/18 | CHECK 5522 | 4,510.04 | | -3,812.89 | 5613 | 1,215.00 |
| 04/10/18 | CHECK 5555 | 389.52 | | -4,202.41 | 5614 | 2,400.00 |
| 04/11/18 | RETURNED CHECK | | 4,510.04 | 307.63 | 5615 | 1,031.91 |
| 04/11/18 | PAYPAL INST XFER | 203.99 | | 103.64 | | |
| 04/11/18 | OD RETURN ITEM FEE INSUFFICIENT FUNDS SERIAL # 5522 | 35.00 | | 68.64 | | |
| 04/11/18 | OD PAID ITEM FEE INSUFFICIENT FUNDS SERIAL # 5555 | 35.00 | | 33.64 | | |
| 04/12/18 | PAYPAL INST XFER | 51.00 | | -17.36 | | |
| 04/12/18 | PAYPAL INST XFER | 406.00 | | -423.36 | | |
| 04/13/18 | PAYPAL INST XFER | | 51.00 | -372.36 | | |
| 04/13/18 | PAYPAL INST XFER | | 406.00 | 33.64 | | |
| 04/13/18 | CHECK 5503 | 731.00 | | -697.36 | | |
| 04/13/18 | CHECK 5522 | 4,510.04 | | -5,207.40 | | |
| 04/13/18 | OD RETURN ITEM FEE INSUFFICIENT FUNDS | 35.00 | | -5,242.40 | | |
| 04/13/18 | OD RETURN ITEM FEE INSUFFICIENT FUNDS | 35.00 | | -5,277.40 | | |
| 04/16/18 | NIGHT DEPOSIT | | 31,722.27 | 26,444.87 | | |

CHECKING ACCOUNT STATEMENT

B L GUSTAFSON LLC
6135 ROUTE 46 NORTH
PO BOX 344
SMETHPORT PA 16749-0344



| ACCOUNT NUMBER | STATEMENT PERIOD |
|----------------|----------------------------|
| | 4/1/2018 Through 4/30/2018 |

PAGE 3

| DATE | DESCRIPTION | CHECKS AND OTHER DEBITS | DEPOSITS AND OTHER CREDITS | BALANCE | CHECKS THIS PERIOD IN CHECK NUMBER SEQUENCE * - Out of Order A - Converted to ACH | |
|----------|--|-------------------------------|----------------------------------|-----------|---|--------|
| | | | | | CHECK NO | AMOUNT |
| 04/16/18 | DEPOSIT | | 19,700.00 | 46,144.87 | | |
| 04/16/18 | RETURNED CHECK | | 731.00 | 46,875.87 | | |
| 04/16/18 | RETURNED CHECK | | 4,510.04 | 51,385.91 | | |
| 04/16/18 | CHECK 5567 | 685.95 | | 50,699.96 | | |
| 04/16/18 | OD RETURN ITEM FEE INSUFFICIENT FUNDS SERIAL # 5503 | 35.00 | | 50,664.96 | | |
| 04/16/18 | OD RETURN ITEM FEE INSUFFICIENT FUNDS SERIAL # 5522 | 35.00 | | 50,629.96 | | |
| 04/17/18 | NOVITAS HCCLAIMPMT 1336204577 | | 4,468.30 | 55,098.26 | | |
| 04/17/18 | WITHDRAWAL | 2,000.00 | | 53,098.26 | | |
| 04/17/18 | FABFITFUN VIP.FABFITFUN CA | 26.00 | | 53,072.26 | | |
| 04/17/18 | CHECK 5551 | 1,400.00 | | 51,672.26 | | |
| 04/17/18 | CHECK 5571 | 1,073.78 | | 50,598.48 | | |
| 04/17/18 | CHECK 5572 | 2,726.38 | | 47,872.10 | | |
| 04/17/18 | CHECK 5573 | 1,512.60 | | 46,359.50 | | |
| 04/17/18 | CHECK 5575 | 584.86 | | 45,774.64 | | |
| 04/17/18 | CHECK 5576 | 1,166.23 | | 44,608.41 | | |
| 04/17/18 | CHECK 5579 | 1,066.02 | | 43,542.39 | | |
| 04/17/18 | CHECK 5580 | 10,281.75 | | 33,260.64 | | |
| 04/17/18 | CHECK 5582 | 14,320.52 | | 18,940.12 | | |
| 04/17/18 | CHECK 5589 | 2,100.00 | | 16,840.12 | | |
| 04/18/18 | P & W SERVICE CTR 9413602277 FL | 865.25 | | 15,974.87 | | |
| 04/18/18 | PA DRIVER & VEHICL 800-932-4600 PA | 692.00 | | 15,282.87 | | |
| 04/18/18 | CHECK 5568 | 1,750.00 | | 13,532.87 | | |
| 04/18/18 | CHECK 5570 | 74.16 | | 13,458.71 | | |
| 04/18/18 | CHECK 5576 | 153.61 | | 13,305.10 | | |
| 04/19/18 | PAYPAL RETRY PYMT | 406.00 | | 12,899.10 | | |
| 04/19/18 | PAYPAL RETRY PYMT | 51.00 | | 12,848.10 | | |
| 04/19/18 | MOORE MEDICAL LLC 800-2341464 CT | 779.94 | | 12,068.16 | | |
| 04/19/18 | SPOTIFY*USA-SUBS 877-778-1161 NY | 5.29 | | 12,062.87 | | |
| 04/19/18 | CHECK 5544 | 560.36 | | 11,502.51 | | |
| 04/19/18 | CHECK 5590~ | 346.18 | | 11,156.33 | | |
| 04/19/18 | CHECK 5591 | 4,397.34 | | 6,758.99 | | |
| 04/19/18 | CHECK 5593 | 414.79 | | 6,344.20 | | |
| 04/19/18 | CHECK 5594 | 489.00 | | 5,855.20 | | |
| 04/20/18 | DEPOSIT | | 5,000.00 | 10,855.20 | | |
| 04/20/18 | PAYPAL *LOTISOFFMODE 402-935-7733 CA | 32.48 | | 10,822.72 | | |
| 04/20/18 | PAYPAL *MWB 402-935-7733 CA | 78.95 | | 10,743.77 | | |
| 04/20/18 | PAYPAL *FTHISTORIA 402-935-7733 CA | 19.98 | | 10,723.79 | | |
| 04/20/18 | PAYPAL *SUNTIMES36 402-935-7733 CA | 79.90 | | 10,643.89 | | |

Northwest

CHECKING ACCOUNT STATEMENT



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| DATE | | DESCRIPTION | CHECKS AND OTHER DEBITS | DEPOSITS AND OTHER CREDITS | BALANCE | CHECK NO | AMOUNT |
|----------|---|-------------|-------------------------------|----------------------------------|-----------|----------|--------|
| 04/20/18 | PAYPAL *NOBLEKNIGH 402-935-7733 CA | | 170.47 | | 10,473.42 | | |
| 04/20/18 | PAYPAL *NOBLEKNIGH 402-935-7733 CA | | 702.90 | | 9,770.52 | | |
| 04/20/18 | VIATOR/TRIPADVISOR 702-749-5744 CA | | 237.00 | | 9,533.52 | | |
| 04/20/18 | CHECK 5577 | | 901.22 | | 8,632.30 | | |
| 04/20/18 | CHECK 5595 | | 1,194.62 | | 7,437.68 | | |
| 04/23/18 | DEPOSIT | | | 26,850.00 | 34,287.68 | | |
| 04/23/18 | HORNBLOWER CLASSIC HTTP://WWW.CL CA | | 225.00 | | 34,062.68 | | |
| 04/23/18 | ALCTRZ CRSES 415-4 SAN FRANCISCO CA | | 270.00 | | 33,792.68 | | |
| 04/23/18 | CHECK 5574 | | 1,282.38 | | 32,510.30 | | |
| 04/24/18 | DEPOSIT | | | 17,180.85 | 49,691.15 | | |
| 04/24/18 | NORTHWEST-428 MAIN STREET SMETHPORT PA | | 200.00 | | 49,491.15 | | |
| 04/24/18 | VIATOR/TRIPADVISOR 702-749-5744 CA | | 372.00 | | 49,119.15 | | |
| 04/24/18 | CHECK 5592 | | 613.79 | | 48,505.36 | | |
| 04/24/18 | CHECK 5596 | | 9,020.08 | | 39,485.28 | | |
| 04/24/18 | CHECK 5599 | | 1,220.00 | | 38,265.28 | | |
| 04/24/18 | CHECK 5600 | | 1,000.00 | | 37,265.28 | | |
| 04/25/18 | NORTHWEST-428 MAIN STREET SMETHPORT PA | | 500.00 | | 36,765.28 | | |
| 04/25/18 | BJS WHOLES-1899 CINEMA DR ALLEGANY NY | | 421.14 | | 36,344.14 | | |
| 04/25/18 | CHECK 5598 | | 26,310.02 | | 10,034.12 | | |
| 04/25/18 | CHECK 5601 | | 74.15 | | 9,959.97 | | |
| 04/25/18 | CHECK 5602 | | 1,073.77 | | 8,886.20 | | |
| 04/25/18 | CHECK 5603 | | 2,726.38 | | 6,159.82 | | |
| 04/25/18 | CHECK 5605 | | 1,512.60 | | 4,647.22 | | |
| 04/25/18 | CHECK 5607 | | 584.86 | | 4,062.36 | | |
| 04/25/18 | CHECK 5609 | | 901.21 | | 3,161.15 | | |
| 04/25/18 | CHECK 5610 | | 1,166.23 | | 1,994.92 | | |
| 04/25/18 | CHECK 5612 | | 899.58 | | 1,095.34 | | |
| 04/26/18 | NOVITAS HCCLAIMPMT 1336204577 | | | 893.63 | 1,988.97 | | |
| 04/26/18 | PAYPAL INST XFER | | 47.80 | | 1,941.17 | | |
| 04/26/18 | PAYPAL INST XFER | | 79.90 | | 1,861.27 | | |
| 04/26/18 | PAYPAL INST XFER | | 49.00 | | 1,812.27 | | |
| 04/26/18 | WORLDBOOKSL IAT PAYPAL BRIAN GUSTAFSON | | 15.15 | | 1,797.12 | | |
| 04/26/18 | NORTHWEST-428 MAIN STREET SMETHPORT PA | | 100.00 | | 1,697.12 | | |
| 04/26/18 | OnStar 888-4ONSTAR MI | | 37.64 | | 1,659.48 | | |

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|----------------|----------------------------|
| ACCOUNT NUMBER | STATEMENT PERIOD |
| | 4/1/2018 Through 4/30/2018 |

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GET CONNECTED WITH ONLINE AND MOBILE BANKING,
FEATURING ACCOUNT ALERTS, BILL PAY AND E-STATEMENTS.
VISIT WWW.NORTHWEST.COM OR CALL 1-877-672-6678,
WEEKDAYS FROM 7AM - 8PM AND SATURDAYS FROM 8AM - 4PM.



Account No 2166032330
PAGE 6



B.L. GUSTAFSON, L.L.C.
P.O. BOX 344
SMETHPORT, PA 16749

Northwest
607431/2433

2/15/2018

PAY TO THE ORDER OF DEA \$ 731.00

Seven Hundred Thirty-One and 00/100 DOLLARS

DEA

MEMO FOR 18017

4/3/2018 5503 \$731.00

B.L. GUSTAFSON, L.L.C.
P.O. BOX 344
SMETHPORT, PA 16749

Northwest
607431/2433

2/15/2018

PAY TO THE ORDER OF DEA \$ 731.00

Seven Hundred Thirty-One and 00/100 DOLLARS

DEA

MEMO FOR 18017

4/13/2018 5503 \$731.00

B.L. GUSTAFSON, L.L.C.
P.O. BOX 344
SMETHPORT, PA 16749

Northwest
607431/2433

3/28/2018

PAY TO THE ORDER OF BRIAN L. GUSTAFSON \$ 2,726.38

Two Thousand Seven Hundred Twenty-Six and 38/100 DOLLARS

BRIAN L. GUSTAFSON
PO BOX 344
SMETHPORT, PA 16749

MEMO Pay Period: 02/11/2018 - 02/24/2018

4/5/2018 5513 \$2,726.38

B.L. GUSTAFSON, L.L.C.
P.O. BOX 344
SMETHPORT, PA 16749

Northwest
607431/2433

3/5/2018

PAY TO THE ORDER OF UPAC HEALTH PLAN \$ 4,510.04

Four Thousand Five Hundred Ten and 04/100 DOLLARS

UPAC HEALTH PLAN

MEMO

4/13/2018 5522 \$4,510.04

B.L. GUSTAFSON, L.L.C.
P.O. BOX 344
SMETHPORT, PA 16749

Northwest
607431/2433

3/5/2018

PAY TO THE ORDER OF UPAC HEALTH PLAN \$ 4,510.04

Four Thousand Five Hundred Ten and 04/100 DOLLARS

UPAC HEALTH PLAN

MEMO

4/10/2018 5522 \$4,510.04

B.L. GUSTAFSON, L.L.C.
P.O. BOX 344
SMETHPORT, PA 16749

Northwest
607431/2433

3/15/2018

PAY TO THE ORDER OF HERZOG OH \$ 1,500.00

One Thousand Five Hundred and 00/100 DOLLARS

HERZOG OH
117 EAST MAIN STREET
SMETHPORT, PA 16749

MEMO

4/6/2018 5542 \$1,500.00

B.L. GUSTAFSON, L.L.C.
P.O. BOX 344
SMETHPORT, PA 16749

Northwest
607431/2433

3/15/2018

PAY TO THE ORDER OF PRAXAIR \$ 560.36

Five Hundred Sixty and 36/100 DOLLARS

PRAXAIR
PO BOX 382000
PITTSBURGH, PA 15250

MEMO

4/19/2018 5544 \$560.36

B.L. GUSTAFSON, L.L.C.
P.O. BOX 344
SMETHPORT, PA 16749

Northwest
607431/2433

3/15/2018

PAY TO THE ORDER OF SST \$ 966.48

Nine Hundred Sixty-Six and 48/100 DOLLARS

SST

MEMO

4/9/2018 5545 \$966.48

B.L. GUSTAFSON, L.L.C.
P.O. BOX 344
SMETHPORT, PA 16749

Northwest
607431/2433

3/15/2018

PAY TO THE ORDER OF OLSON TENGUNO INC \$ 307.84

Three Hundred Seven and 84/100 DOLLARS

OLSON TENGUNO INC.
PO BOX 348
PORT ALLEGANY, PA 16743

MEMO

4/2/2018 5548 \$307.84

B.L. GUSTAFSON, L.L.C.
P.O. BOX 344
SMETHPORT, PA 16749

Northwest
607431/2433

3/15/2018

PAY TO THE ORDER OF JAY LICKLITER \$ 1,400.00

One Thousand Four Hundred and 00/100 DOLLARS

JAY LICKLITER

MEMO

4/17/2018 5551 \$1,400.00

00042600

Account No 2166032330
PAGE 7

Northwest
B.L. GUSTAFSON, L.L.C.
P.O. BOX 341
SMETHPORT, PA 16749
607421/2433
4/6/2018
PAY TO THE ORDER OF SMETHPORT BOROUGH \$ 379.46
Three Hundred Seventy Nine and 46/100
SMETHPORT BOROUGH
PO BOX 427
SMETHPORT, PA 16749
MEMO
330P

4/6/2018 5553 \$379.46

Northwest
B.L. GUSTAFSON, L.L.C.
P.O. BOX 341
SMETHPORT, PA 16749
607421/2433
4/6/2018
PAY TO THE ORDER OF NORTON BUILDING SUPPLY \$ 1,384.36
One Thousand Three Hundred Eighty Four and 36/100
NORTON BUILDING SUPPLY
MEMO
330P

4/6/2018 5554 \$1,384.36

VOID VOID VOID VOID VOID
Northwest
B.L. GUSTAFSON, L.L.C.
P.O. BOX 341
SMETHPORT, PA 16749
607421/2433
4/10/2018
PAY TO THE ORDER OF SOUTHERN TIER ELECTRIC \$ 389.52
Three Hundred Eighty Nine and 52/100
SOUTHERN TIER ELECTRIC
MEMO
330P

4/10/2018 5555 \$389.52

Northwest
B.L. GUSTAFSON, L.L.C.
P.O. BOX 341
SMETHPORT, PA 16749
607421/2433
4/5/2018
PAY TO THE ORDER OF BRIAN L GUSTAFSON \$ 2,726.39
Two Thousand Seven Hundred Twenty Six and 39/100
BRIAN L GUSTAFSON
PO BOX 344
SMETHPORT, PA 16749
MEMO
330P

4/5/2018 5557 \$2,726.39

Northwest
B.L. GUSTAFSON, L.L.C.
P.O. BOX 341
SMETHPORT, PA 16749
607421/2433
4/5/2018
PAY TO THE ORDER OF DAVID C MALLISON \$ 1,512.60
One Thousand Five Hundred Twelve and 60/100
DAVID C MALLISON
3 ROSENHILL AVE
SMETHPORT, PA 16749
MEMO
330P

4/5/2018 5558 \$1,512.60

Northwest
B.L. GUSTAFSON, L.L.C.
P.O. BOX 341
SMETHPORT, PA 16749
607421/2433
4/5/2018
PAY TO THE ORDER OF JAMIE T JORGE \$ 1,317.18
One Thousand Three Hundred Seventeen and 18/100
JAMIE T JORGE
402 ZEPHER ST
ULYSSES, PA 16845
MEMO
330P

4/5/2018 5559 \$1,317.18

Northwest
B.L. GUSTAFSON, L.L.C.
P.O. BOX 341
SMETHPORT, PA 16749
607421/2433
4/5/2018
PAY TO THE ORDER OF NATHAN TANNER \$ 901.21
Nine Hundred One and 21/100
NATHAN TANNER
123 EAST VALLEY
SMETHPORT, PA 16749
MEMO
330P

4/5/2018 5561 \$901.21

Northwest
B.L. GUSTAFSON, L.L.C.
P.O. BOX 341
SMETHPORT, PA 16749
607421/2433
4/6/2018
PAY TO THE ORDER OF GARY GEER \$ 1,220.00
One Thousand Two Hundred Twenty and 00/100
GARY GEER
902-407-421
MEMO
330P

4/6/2018 5564 \$1,220.00

Northwest
B.L. GUSTAFSON, L.L.C.
P.O. BOX 341
SMETHPORT, PA 16749
607421/2433
4/6/2018
PAY TO THE ORDER OF AARON ATKINS \$ 160.51
One Hundred Sixty and 51/100
AARON ATKINS
73 SUMMER STREET
BRADFORD, PA 16701
MEMO
330P

4/6/2018 5565 \$160.51

Northwest
B.L. GUSTAFSON, L.L.C.
P.O. BOX 341
SMETHPORT, PA 16749
607421/2433
4/6/2018
PAY TO THE ORDER OF KARAN SUNDOS \$ 1,554.60
One Thousand Five Hundred Fifty Four and 60/100
MEMO
330P

4/6/2018 5566 \$1,554.60



Account No 2166032330
PAGE 8

B.L. GUSTAFSON, L.L.C.
P.O. BOX 344
SMETHPORT, PA 16749

Northwest
60-7421/2433

4/16/2018

PAY TO THE ORDER OF TRI COUNTY TIRE \$ 685.95

Six Hundred Eighty Five and 95/100

TRI COUNTY TIRE

MEMO

4/16/2018 5567 \$685.95

B.L. GUSTAFSON, L.L.C.
P.O. BOX 344
SMETHPORT, PA 16749

Northwest
60-7421/2433

4/18/2018

PAY TO THE ORDER OF IDAN GREENBERG \$ 1,750.00

One Thousand Seven Hundred Fifty and 00/100

IDAN GREENBERG
6135 NORTH CENTRAL AVE #7
PHOENIX, AZ 85012

MEMO

4/18/2018 5568 \$1,750.00

B.L. GUSTAFSON, L.L.C.
P.O. BOX 344
SMETHPORT, PA 16749

Northwest
60-7421/2433

4/19/2018

PAY TO THE ORDER OF AARON ATKINS \$ 74.16

Seventy Four and 16/100

AARON ATKINS
72 SUMNER STREET
BRACFORD, PA 16701

MEMO

4/19/2018 5570 \$74.16

B.L. GUSTAFSON, L.L.C.
P.O. BOX 344
SMETHPORT, PA 16749

Northwest
60-7421/2433

4/17/2018

PAY TO THE ORDER OF ANDREW WHORTON \$ 1,073.78

One Thousand Seven Hundred Three and 78/100

ANDREW WHORTON
6135 RT46
SUITE 1
SMETHPORT, PA 16749

MEMO

4/17/2018 5571 \$1,073.78

B.L. GUSTAFSON, L.L.C.
P.O. BOX 344
SMETHPORT, PA 16749

Northwest
60-7421/2433

4/17/2018

PAY TO THE ORDER OF DAVID C MALLISON \$ 2,726.38

Two Thousand Seven Hundred Twenty Six and 38/100

DAVID C MALLISON
3 ROSEHILL AVE
SMETHPORT, PA 16749

MEMO

4/17/2018 5572 \$2,726.38

B.L. GUSTAFSON, L.L.C.
P.O. BOX 344
SMETHPORT, PA 16749

Northwest
60-7421/2433

4/17/2018

PAY TO THE ORDER OF DAVID C MALLISON \$ 1,512.60

One Thousand Five Hundred Twelve and 60/100

DAVID C MALLISON
3 ROSEHILL AVE
SMETHPORT, PA 16749

MEMO

4/17/2018 5573 \$1,512.60

B.L. GUSTAFSON, L.L.C.
P.O. BOX 344
SMETHPORT, PA 16749

Northwest
60-7421/2433

4/23/2018

PAY TO THE ORDER OF JAMIE T KIRBE \$ 1,282.38

One Thousand Two Hundred Eighty Two and 38/100

JAMIE T KIRBE
400 ZEPHYR ST
ULYSSES, PA 16548

MEMO

4/23/2018 5574 \$1,282.38

B.L. GUSTAFSON, L.L.C.
P.O. BOX 344
SMETHPORT, PA 16749

Northwest
60-7421/2433

4/17/2018

PAY TO THE ORDER OF JEFFREY N SPENCER \$ 584.86

Five Hundred Eighty Four and 86/100

JEFFREY N SPENCER
P.O. BOX 344
SMETHPORT, PA 16749

MEMO

4/17/2018 5575 \$584.86

B.L. GUSTAFSON, L.L.C.
P.O. BOX 344
SMETHPORT, PA 16749

Northwest
60-7421/2433

4/18/2018

PAY TO THE ORDER OF LORI GREENMAN \$ 153.61

One Hundred Fifty Three and 61/100

LORI GREENMAN
33 FAITH ROAD
REW, PA 16744

MEMO

4/18/2018 5576 \$153.61

B.L. GUSTAFSON, L.L.C.
P.O. BOX 344
SMETHPORT, PA 16749

Northwest
60-7421/2433

4/20/2018

PAY TO THE ORDER OF NATHAN TANNER \$ 901.22

Nine Hundred One and 22/100

NATHAN TANNER
123 EAST VALLEY
SMETHPORT, PA 16749

MEMO

4/20/2018 5577 \$901.22

00062700

Account No 2166032330
PAGE 9

B.L. GUSTAFSON, L.L.C.
P.O. BOX 344
SHEPPARD, PA 15140

Northwest
607421/2433

4/17/2018

PAY TO THE ORDER OF ROBERT TARBOX \$ 1,166.23

One Thousand One Hundred Sixty-Six and 23/100

ROBERT TARBOX

MEMO Pay Period: 4/1/2018 - 4/15/2018

[Signature]

4/17/2018 5578 \$1,166.23

B.L. GUSTAFSON, L.L.C.
P.O. BOX 344
SHEPPARD, PA 15140

Northwest
607421/2433

4/17/2018

PAY TO THE ORDER OF TIMOTHY CRANDALL \$ 1,066.02

One Thousand Sixty-Six and 02/100

TIMOTHY CRANDALL
719 BARNUM ROAD
ELDRIDGE, PA 16731

MEMO Pay Period: 03/25

[Signature]

4/17/2018 5579 \$1,066.02

B.L. GUSTAFSON, L.L.C.
P.O. BOX 344
SHEPPARD, PA 15140

Northwest
607421/2433

4/17/2018

PAY TO THE ORDER OF HAMLIN BANK \$ 10,281.75

Ten Thousand Two Hundred Eighty-One and 75/100

HAMLIN BANK

MEMO

[Signature]

4/17/2018 5580 \$10,281.75

B.L. GUSTAFSON, L.L.C.
P.O. BOX 344
SHEPPARD, PA 15140

Northwest
607421/2433

4/18/2018

PAY TO THE ORDER OF BATFE \$ 200.00

Two Hundred and 00/100

BATFE
ATTN: NFA
PO BOX 530288
ATLANTA, GA 30353-0288

MEMO 150235

[Signature]

4/27/2018 5581 \$200.00

B.L. GUSTAFSON, L.L.C.
P.O. BOX 344
SHEPPARD, PA 15140

Northwest
607421/2433

4/17/2018

PAY TO THE ORDER OF VERIZON \$ 14,320.52

Fourteen Thousand Three Hundred Twenty and 52/100

VERIZON
PO BOX 15028
ALBANY, NY 12212

MEMO

[Signature]

4/17/2018 5582 \$14,320.52

B.L. GUSTAFSON, L.L.C.
P.O. BOX 344
SHEPPARD, PA 15140

Northwest
607421/2433

4/17/2018

PAY TO THE ORDER OF VERIZON \$ 2,100.00

Two Thousand One Hundred and 00/100

VERIZON

MEMO

[Signature]

4/17/2018 5589 \$2,100.00

B.L. GUSTAFSON, L.L.C.
P.O. BOX 344
SHEPPARD, PA 15140

Northwest
607421/2433

4/17/2018

PAY TO THE ORDER OF VERIZON \$ 346.18

Three Hundred Forty-Six and 18/100

VERIZON
PO BOX 15028
ALBANY, NY 12212

MEMO

[Signature]

4/19/2018 5590 \$346.18

B.L. GUSTAFSON, L.L.C.
P.O. BOX 344
SHEPPARD, PA 15140

Northwest
607421/2433

4/17/2018

PAY TO THE ORDER OF PENELEC \$ 4,397.34

Four Thousand Three Hundred Ninety-Seven and 34/100

PENELEC
PO BOX 3047
AKRON, OH 44309

MEMO

[Signature]

4/19/2018 5591 \$4,397.34

B.L. GUSTAFSON, L.L.C.
P.O. BOX 344
SHEPPARD, PA 15140

Northwest
607421/2433

4/24/2018

PAY TO THE ORDER OF CENTRAL PENN GAS \$ 613.79

Six Hundred Thirteen and 79/100

CENTRAL PENN GAS
PO BOX 7120
PHILADELPHIA, PA 19178

MEMO

[Signature]

4/24/2018 5592 \$613.79

B.L. GUSTAFSON, L.L.C.
P.O. BOX 344
SHEPPARD, PA 15140

Northwest
607421/2433

4/17/2018

PAY TO THE ORDER OF VERIZON WIRELESS \$ 414.79

Four Hundred Fourteen and 79/100

VERIZON WIRELESS
PO BOX 25505
LEHIGH VALLEY, PA 18002

MEMO

[Signature]

4/19/2018 5593 \$414.79



Account No 2166032330
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B.L. GUSTAFSON, L.L.C.
P.O. BOX 344
SMITHPORT, PA 16749

Northwest
607421/2433

4/17/2018

PAY TO THE ORDER OF JAMESTOWN OVERHEAD DOOR \$ 489.00

Four Hundred Eighty Nine and 00/100 DOLLARS

JAMESTOWN OVERHEAD DOOR
8850 FLY ROAD
MCKINNAH PA
CMT 05-106-16426

MEMO

5594

4/19/2018 5594 \$489.00

B.L. GUSTAFSON, L.L.C.
P.O. BOX 344
SMITHPORT, PA 16749

Northwest
607421/2433

4/17/2018

PAY TO THE ORDER OF NORTON BUILDING SUPPLY \$ 1,194.62

One Thousand One Hundred Ninety Four and 62/100 DOLLARS

NORTON BUILDING SUPPLY

MEMO

5595

4/20/2018 5595 \$1,194.62

B.L. GUSTAFSON, L.L.C.
P.O. BOX 344
SMITHPORT, PA 16749

Northwest
607421/2433

4/17/2018

PAY TO THE ORDER OF SPIC HEALTH PLAN \$ 9,020.08

Nine Thousand Twenty and 08/100 DOLLARS

SPIC HEALTH PLAN

MEMO

5596

4/24/2018 5596 \$9,020.08

B.L. GUSTAFSON, L.L.C.
P.O. BOX 344
SMITHPORT, PA 16749

Northwest
607421/2433

4/19/2018

PAY TO THE ORDER OF IRS United States Treasury \$ 321.11

Three Hundred Twenty One and 11/100 DOLLARS

IRS

MEMO

5597

4/30/2018 5597 \$321.11

B.L. GUSTAFSON, L.L.C.
P.O. BOX 344
SMITHPORT, PA 16749

Northwest
607421/2433

4/20/2018

PAY TO THE ORDER OF IRS \$ 26,310.02

Twenty Six Thousand Three Hundred Ten and 02/100 DOLLARS

IRS

MEMO

5598

4/25/2018 5598 \$26,310.02

B.L. GUSTAFSON, L.L.C.
P.O. BOX 344
SMITHPORT, PA 16749

Northwest
607421/2433

4/20/2018

PAY TO THE ORDER OF GARY DEER \$ 1,220.00

One Thousand Two Hundred Twenty and 00/100 DOLLARS

GARY DEER
902-907-821

MEMO

5599

4/24/2018 5599 \$1,220.00

B.L. GUSTAFSON, L.L.C.
P.O. BOX 344
SMITHPORT, PA 16749

Northwest
607421/2433

4/20/2018

PAY TO THE ORDER OF KATHERINE GUSTAFSON \$ 1,000.00

One Thousand and 00/100 DOLLARS

KATHERINE GUSTAFSON
901335215

MEMO

5600

4/24/2018 5600 \$1,000.00

B.L. GUSTAFSON, L.L.C.
P.O. BOX 344
SMITHPORT, PA 16749

Northwest
607421/2433

4/25/2018

PAY TO THE ORDER OF AARON AYMONS \$ 74.15

Seventy Four and 15/100 DOLLARS

AARON AYMONS
73 SUMNER STREET
BRADFORD, PA 16701

MEMO

5601

4/25/2018 5601 \$74.15

B.L. GUSTAFSON, L.L.C.
P.O. BOX 344
SMITHPORT, PA 16749

Northwest
607421/2433

4/25/2018

PAY TO THE ORDER OF ANDREW W. HORTON \$ 1,073.77

One Thousand Seventy Three and 77/100 DOLLARS

ANDREW W. HORTON
6130 RYAN
SUITE 1
SMITHPORT, PA 16749

MEMO

5602

4/25/2018 5602 \$1,073.77

B.L. GUSTAFSON, L.L.C.
P.O. BOX 344
SMITHPORT, PA 16749

Northwest
607421/2433

4/25/2018

PAY TO THE ORDER OF BRIAN L. GUSTAFSON \$ 2,726.38

Two Thousand Seven Hundred Twenty Six and 38/100 DOLLARS

BRIAN L. GUSTAFSON
PO BOX 344
SMITHPORT, PA 16749

MEMO

5603

4/25/2018 5603 \$2,726.38

Account No 2166032330
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B.L. GUSTAFSON, L.L.C.
P.O. BOX 344
SMETHPORT, PA 16749

Northwest
607421/2433

4/25/2018

PAY TO THE ORDER OF: BRYANT T DUNN \$ 1,209.35

One Thousand Two Hundred Nine and 35/100 DOLLARS

BRYANT T DUNN

MEMO Pay Period 04/02/18 - 04/21/2018

4/26/2018 5604 \$1,209.35

B.L. GUSTAFSON, L.L.C.
P.O. BOX 344
SMETHPORT, PA 16749

Northwest
607421/2433

4/25/2018

PAY TO THE ORDER OF: DAVID C MALLISON \$ 1,512.00

One Thousand Five Hundred Twelve and 00/100 DOLLARS

DAVID C MALLISON
3 ROSEHILL AVE
SMETHPORT, PA 16749

MEMO Pay Period 04/02/2018 - 04/21/2018

4/25/2018 5605 \$1,512.00

B.L. GUSTAFSON, L.L.C.
P.O. BOX 344
SMETHPORT, PA 16749

Northwest
607421/2433

4/25/2018

PAY TO THE ORDER OF: JEFFREY N SPENCER \$ 584.86

Five Hundred Eighty Four and 86/100 DOLLARS

JEFFREY N SPENCER
P.O. BOX 344
SMETHPORT, PA 16749

MEMO Pay Period 04/02/18 - 04/21/2018

4/25/2018 5607 \$584.86

B.L. GUSTAFSON, L.L.C.
P.O. BOX 344
SMETHPORT, PA 16749

Northwest
607421/2433

4/25/2018

PAY TO THE ORDER OF: NATHAN TANNER \$ 901.21

Nine Hundred One and 21/100 DOLLARS

NATHAN TANNER
123 EAST VALLEY
SMETHPORT, PA 16749

MEMO Pay Period 04/02/2018 - 04/21/2018

4/25/2018 5609 \$901.21

B.L. GUSTAFSON, L.L.C.
P.O. BOX 344
SMETHPORT, PA 16749

Northwest
607421/2433

4/25/2018

PAY TO THE ORDER OF: ROBERT TARBOX \$ 1,166.23

One Thousand One Hundred Sixty Six and 23/100 DOLLARS

ROBERT TARBOX

MEMO Pay Period 04/02/2018 - 04/21/2018

4/25/2018 5610 \$1,166.23

B.L. GUSTAFSON, L.L.C.
P.O. BOX 344
SMETHPORT, PA 16749

Northwest
607421/2433

4/27/2018

PAY TO THE ORDER OF: JENNIFER L HENRY \$ 105.94

One Hundred Five and 94/100 DOLLARS

JENNIFER L HENRY
P.O. BOX 344
SMETHPORT, PA 16749

MEMO Pay Period 04/02/2018 - 04/21/2018

4/27/2018 5611 \$105.94

B.L. GUSTAFSON, L.L.C.
P.O. BOX 344
SMETHPORT, PA 16749

Northwest
607421/2433

4/25/2018

PAY TO THE ORDER OF: TIMOTHY CRANDALL \$ 899.58

Eight Hundred Ninety Nine and 58/100 DOLLARS

TIMOTHY CRANDALL
719 BARNUM ROAD
ELDHED, PA 16731

MEMO Pay Period 04/02/2018 - 04/21/2018

4/25/2018 5612 \$899.58

B.L. GUSTAFSON, L.L.C.
P.O. BOX 344
SMETHPORT, PA 16749

Northwest
607421/2433

4/30/2018

PAY TO THE ORDER OF: PENNSYLVANIA BLDG SUPPLY \$ 2,215.00

Two Thousand Two Hundred Fifteen and 00/100 DOLLARS

PENNSYLVANIA BLDG SUPPLY
PO BOX 89102
HARRISBURG, PA 17108

MEMO Pay Period 04/02/2018 - 04/21/2018

4/30/2018 5613 \$2,215.00

B.L. GUSTAFSON, L.L.C.
P.O. BOX 344
SMETHPORT, PA 16749

Northwest
607421/2433

4/30/2018

PAY TO THE ORDER OF: MUNICIPAL MARKETING \$ 2,400.00

Two Thousand Four Hundred and 00/100 DOLLARS

MUNICIPAL MARKETING
1038 PERRY HIGHWAY
PITTSBURGH, PA 15237

MEMO Pay Period 04/02/2018 - 04/21/2018

4/30/2018 5614 \$2,400.00

B.L. GUSTAFSON, L.L.C.
P.O. BOX 344
SMETHPORT, PA 16749

Northwest
607421/2433

4/30/2018

PAY TO THE ORDER OF: NORTON BUILDING SUPPLY \$ 1,031.91

One Thousand Three and 91/100 DOLLARS

NORTON BUILDING SUPPLY

MEMO Pay Period 04/02/2018 - 04/21/2018

4/30/2018 5615 \$1,031.91